

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Act
12/13/2005	DTESSEM1	63	SALE	1253	A	1,020.00	10811237	
10/19/2004	WABDELRL	45	SALE	2252	A	215.00	10811237	
10/19/2004	WABDELRL	44	SALE	2051	A	65.00	10811237	
10/19/2004	WABDELRL	43	SALE	2001	A	395.00	10811237	
06/14/2004	CVO111	45	ADJ	1251	A	-110.00	10811237	
06/14/2004	CVO111	44	ADJ	1202	A	-90.00	10811237	
06/14/2004	CVO111	43	ADJ	1201	A	-84.00	10811237	
06/14/2004	CVO111	42	ADJ	1801	A	-750.00	10811237	
04/10/2003	AWONDAF1	235	SALE	1251	R	110.00	10811237	
04/10/2003	AWONDAF1	234	SALE	1202	R	90.00	10811237	
04/10/2003	AWONDAF1	233	SALE	1201	R	84.00	10811237	

Adjustment Detail

Authorization Detail



Adjustment date: 12/23/2005 EFLORES
12/13/2005 DTESSEM1 00000031 10811237
01 FC:1253 -1020.00 OP

Adjustment date: 12/23/2005 EFLORES
10/19/2004 WABDELRL 00000028 10811237
01 FC:2001 -395.00 OP
02 FC:2051 -65.00 OP

Adjustment date: 12/23/2005 EFLORES
10/19/2004 WABDELRL 00000028 10811237
03 FC:2252 -215.00 OP

12/23/2005 EFLORES 00000011 10811237

01 FC:1253 1020.00 OP